

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

GE

Account No: 9101-013572
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-21
Statement No: 008

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TRANSACTIONS

				BALANCES
				Closing (30 AUG 2002)
Total Credits	3	247,597.16	Opening (01 AUG 2002)	
Total Debits (incl. checks)	22	189,421.04	Ledger	32,978.50
Total Checks Paid	0	0.00	Collected	32,978.50

Ledger	Address	Date	Ref/Refers	Description	Credit	Debit	CLOSING BALANCE
CREDITS							
02AUG	02AUG USD YOUR: TEB C OF 02/08/02 OUR: 0827200214JB	104,363.73	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098				
14AUG	14AUG USD YOUR: TEB C OF 02/08/14 OUR: 0701100226JB	66,039.40	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098				
- 27AUG	27AUG USD YOUR: TEB C OF 02/08/27 OUR: 0873600239JB	77,194.03	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098				
DEBITS							
- 01AUG 31JUL	31JUL USD OUR: 0221300097WA	12,342.23	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 07/31/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098				
02AUG 01AUG	01AUG USD OUR: 0221400093WA	10,779.09	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/01/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098				
05AUG 02AUG	02AUG USD OUR: 0221700093WA	4,790.60	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.				
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT			

ENCLOSURES							
LEDGER BALANCES							
01AUG 20,636.27 02AUG 114,220.91 05AUG 109,430.31 06AUG 100,906.67 07AUG 94,425.48 08AUG 83,706.60 09AUG 77,266.58 12AUG 69,313.53 13AUG 58,960.60 14AUG 118,843.68 15AUG 107,075.68 16AUG 199,461.75 19AUG 94,104.48 20AUG 83,333.20 21AUG 75,104.29 22AUG 62,428.87 23AUG 54,754.03 26AUG 47,805.97 27AUG 115,525.65 28AUG 110,459.35 29AUG 98,997.41 30AUG 91,154.62							
COLLECTED BALANCES							
01AUG 20,636.27 02AUG 114,220.91 05AUG 109,430.31 06AUG 100,906.67 07AUG 94,425.48							

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

GE

Account No: 910-1-013572
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-21
Statement No: 008

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Ref#	Adj. Period	Trans Date	Reference	Credit/Debit	Closing Balances	Amount
DEBITS - CONTINUED						

06AUG 05AUG	05AUG	USD OUR: 0221800096WA	002-2-416598 FOR WORK OF 08/02/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	8,523.64	08AUG 09AUG 12AUG 13AUG 14AUG 15AUG 16AUG 19AUG 20AUG 21AUG 22AUG 23AUG 26AUG 27AUG 28AUG 29AUG 30AUG	83,706.60 77,266.58 69,313.53 58,960.60 118,843.68 107,075.68 99,461.75 94,104.48 83,333.20 75,104.29 62,428.87 54,754.03 47,805.97 115,525.65 110,459.35 98,997.41 91,154.62-3
07AUG 06AUG	06AUG	USD OUR: 0221900091WA	002-2-416598 FOR WORK OF 08/02/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	6,481.19	08AUG 09AUG 12AUG 13AUG 14AUG 15AUG 16AUG 19AUG 20AUG 21AUG 22AUG 23AUG 26AUG 27AUG 28AUG 29AUG 30AUG	83,706.60 77,266.58 69,313.53 58,960.60 118,843.68 107,075.68 99,461.75 94,104.48 83,333.20 75,104.29 62,428.87 54,754.03 47,805.97 115,525.65 110,459.35 98,997.41 91,154.62-3
— 08AUG 07AUG	07AUG	USD OUR: 0222000093WA	002-2-416598 FOR WORK OF 08/02/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	10,718.88	08AUG 09AUG 12AUG 13AUG 14AUG 15AUG 16AUG 19AUG 20AUG 21AUG 22AUG 23AUG 26AUG 27AUG 28AUG 29AUG 30AUG	83,706.60 77,266.58 69,313.53 58,960.60 118,843.68 107,075.68 99,461.75 94,104.48 83,333.20 75,104.29 62,428.87 54,754.03 47,805.97 115,525.65 110,459.35 98,997.41 91,154.62-3
— 09AUG 08AUG	08AUG	USD OUR: 02221000091WA	002-2-416598 FOR WORK OF 08/02/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	6,440.02	08AUG 09AUG 12AUG 13AUG 14AUG 15AUG 16AUG 19AUG 20AUG 21AUG 22AUG 23AUG 26AUG 27AUG 28AUG 29AUG 30AUG	83,706.60 77,266.58 69,313.53 58,960.60 118,843.68 107,075.68 99,461.75 94,104.48 83,333.20 75,104.29 62,428.87 54,754.03 47,805.97 115,525.65 110,459.35 98,997.41 91,154.62-3
— 12AUG 09AUG	09AUG	USD OUR: 02224000091WA	002-2-416598 FOR WORK OF 08/02/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	7,953.05	08AUG 09AUG 12AUG 13AUG 14AUG 15AUG 16AUG 19AUG 20AUG 21AUG 22AUG 23AUG 26AUG 27AUG 28AUG 29AUG 30AUG	83,706.60 77,266.58 69,313.53 58,960.60 118,843.68 107,075.68 99,461.75 94,104.48 83,333.20 75,104.29 62,428.87 54,754.03 47,805.97 115,525.65 110,459.35 98,997.41 91,154.62-3
— 13AUG 12AUG	12AUG	USD OUR: 02225000092WA	002-2-416598 FOR WORK OF 08/02/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	10,352.93	08AUG 09AUG 12AUG 13AUG 14AUG 15AUG 16AUG 19AUG 20AUG 21AUG 22AUG 23AUG 26AUG 27AUG 28AUG 29AUG 30AUG	83,706.60 77,266.58 69,313.53 58,960.60 118,843.68 107,075.68 99,461.75 94,104.48 83,333.20 75,104.29 62,428.87 54,754.03 47,805.97 115,525.65 110,459.35 98,997.41 91,154.62-3
— 14AUG 13AUG	13AUG	USD OUR: 02226000089WA	002-2-416598 FOR WORK OF 08/02/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	6,156.32	08AUG 09AUG 12AUG 13AUG 14AUG 15AUG 16AUG 19AUG 20AUG 21AUG 22AUG 23AUG 26AUG 27AUG 28AUG 29AUG 30AUG	83,706.60 77,266.58 69,313.53 58,960.60 118,843.68 107,075.68 99,461.75 94,104.48 83,333.20 75,104.29 62,428.87 54,754.03 47,805.97 115,525.65 110,459.35 98,997.41 91,154.62-3

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

GE

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:
008

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Debtor A/R Ledger Date Value Date Reference

Closing Balances Date

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DEBITS CONTINUED

Debtor	A/R Ledger Date	Value Date	Reference	Credit / Debit	Description	Closing Balances Date
					ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	
15AUG 14AUG	14AUG	USD	OUR: 0222700093WA	11,768.00	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/14/02 W R GRACE & CO C/O CORPORATE	
16AUG 15AUG	15AUG	USD	OUR: 0222800087WA		ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	
19AUG 16AUG	16AUG	USD	OUR: 0223100093WA		7,613.93 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/15/02 W R GRACE & CO C/O CORPORATE	
20AUG 19AUG	19AUG	USD	OUR: 0223200089WA		ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	
21AUG 20AUG	20AUG	USD	OUR: 0223300086WA		5,357.27 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/16/02 W R GRACE & CO C/O CORPORATE	
22AUG 21AUG	21AUG	USD	OUR: 0223400088WA		ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	
— 23AUG 22AUG	22AUG	USD	OUR: 0223500089WA		10,771.28 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/19/02 W R GRACE & CO C/O CORPORATE	
—					ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	
—					8,228.91 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/20/02 W R GRACE & CO C/O CORPORATE	
—					ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	
—					12,675.42 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/21/02 W R GRACE & CO C/O CORPORATE	
—					ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	
—					7,674.84 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/22/02 W R GRACE & CO C/O CORPORATE	
—					ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	



JPMorgan Chase Bank

CURRENT PERIOD ACTIVITY

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-013572

IN US DOLLARS
AIP

INVESTMENT VEHICLE: JPMC MASSAU TIME DEPOSIT
TRIGGER: 999,999.999.00
INITIAL INCREMENTS: 999,999,999.00
SUBSEQUENT INCREMENTS: 999,999,999.00
CAP: 1,000,000.00

PAGE NUMBER: 1 OF 2
MONTH OF: AUGUST, 2002

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Overnight Investment Statement

DATE	BALANCE	BACK VALUE ADJUSTMENTS	ADJUSTED BALANCE	INVESTMENTS		ADJUSTED OVERDRAFT INTEREST	ADJUSTED OVERDRAFT INTEREST	EARNINGS/ OVERDRAFT RATE
				INVESTMENT AMOUNT	INVESTMENT INTEREST			
08/01	20,636.27	10,779.09-	9,857.18	0.00	0.00	0.00	0.00	0.00
08/02	114,220.91	6,790.60-	109,430.31	0.00	0.00	0.00	0.00	0.00
08/03	114,220.91	6,790.60-	109,430.31	0.00	0.00	0.00	0.00	0.00
08/04	114,220.91	6,790.60-	109,430.31	0.00	0.00	0.00	0.00	0.00
08/05	109,430.31	8,525.64-	100,906.67	0.00	0.00	0.00	0.00	0.00
08/06	94,425.48	6,681.19-	94,425.48	0.00	0.00	0.00	0.00	0.00
08/07	83,706.60	10,178.88-	83,706.60	0.00	0.00	0.00	0.00	0.00
08/08	77,266.58	6,640.92-	77,266.58	0.00	0.00	0.00	0.00	0.00
08/09	77,266.58	7,953.05-	69,313.53	0.00	0.00	0.00	0.00	0.00
08/10	77,266.58	7,953.05-	69,313.53	0.00	0.00	0.00	0.00	0.00
08/11	69,313.53	7,953.05-	69,313.53	0.00	0.00	0.00	0.00	0.00
08/12	69,313.53	10,352.93-	58,960.60	0.00	0.00	0.00	0.00	0.00
08/13	58,960.60	6,156.32-	52,804.28	0.00	0.00	0.00	0.00	0.00
08/14	118,843.63	11,768.00-	107,075.68	0.00	0.00	0.00	0.00	0.00
08/15	107,075.68	7,613.93-	99,461.75	0.00	0.00	0.00	0.00	0.00
08/16	99,461.75	5,357.27-	94,104.48	0.00	0.00	0.00	0.00	0.00
08/17	99,461.75	5,357.27-	94,104.48	0.00	0.00	0.00	0.00	0.00
08/18	99,461.75	5,357.27-	94,104.48	0.00	0.00	0.00	0.00	0.00
08/19	94,104.48	10,771.28-	83,333.20	0.00	0.00	0.00	0.00	0.00
08/20	83,333.20	8,228.91-	75,106.29	0.00	0.00	0.00	0.00	0.00
08/21	75,106.29	12,675.42-	62,428.87	0.00	0.00	0.00	0.00	0.00
08/22	62,428.87	7,674.84-	54,756.03	0.00	0.00	0.00	0.00	0.00
08/23	54,756.03	6,948.96-	47,815.97	0.00	0.00	0.00	0.00	0.00
08/24	54,756.03	6,948.96-	47,815.97	0.00	0.00	0.00	0.00	0.00
08/25	54,756.03	6,948.96-	47,815.97	0.00	0.00	0.00	0.00	0.00
08/26	47,815.97	9,474.35-	38,331.62	0.00	0.00	0.00	0.00	0.00
08/27	115,525.65	5,066.30-	110,559.35	0.00	0.00	0.00	0.00	0.00
08/28	110,559.35	11,461.94-	98,997.41	0.00	0.00	0.00	0.00	0.00
08/29	98,997.41	7,862.79-	91,156.62	0.00	0.00	0.00	0.00	0.00
08/30	91,156.62	0.00	91,156.62	0.00	0.00	0.00	0.00	0.00
08/31	91,156.62	0.00	91,156.62	0.00	0.00	0.00	0.00	0.00
TOTALS:				0.00	0.00			0.00
								0.00

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JPMorgan Chase Bank

PRIOR PERIOD ACTIVITY

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-013572

INVESTMENT VEHICLE: JPMC NASSAU TIME DEPOSIT
TRIGGER: 0.00
INITIAL INCREMENT: 999,999.999.00
SUBSEQUENT INCREMENTS: 999,999.999.00
CAP: 1,000.00

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JPMorgan Chase Bank

PRIOR PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE DATE	FUNDS	TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
07/31/2002	SD	07/31/2002	08/01/2002		12,342.23 DR	0221300097WA	COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 07/31/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098

* TOTALS FOR EFFECTIVE LEDGER DATE 07/31 **** CREDITS: 0 \$0.00
DEBITS: 1 \$12,342.23
NET: 1 \$12,342.23-

IN US DOLLARS
AIP

PAGE NUMBER: 1 OF 8
MONTH OF: AUGUST, 2002

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Overnight Investment Statement

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JPMorgan Chase Bank

CURRENT PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-013572

IN US DOLLARS AIP						
Overnight Investment Statement						
01-01139-AMC						
PAGE NUMBER: 2 QB 8 MONTH OF: AUGUST, 2002						
EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
08/01/2002	SD	08/01/2002	08/02/2002	10,779.09 DR	0221400003WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO CORPORATE COLUMBIA MD 21044-4098
* TOTALS FOR EFFECTIVE LEDGER DATE 08/01 **** CREDITS: DEBITS: 0 \$0.00 NET: 1 \$10,779.09-						
08/02/2002	SD	08/02/2002	08/05/2002	4,790.60 DR	0221700003WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO CORPORATE COLUMBIA MD 21044-4098
* TOTALS FOR EFFECTIVE LEDGER DATE 08/02 **** CREDITS: DEBITS: 0 \$0.00 NET: 1 \$4,790.60 \$4,790.60-						
08/05/2002	SD	08/05/2002	08/06/2002	8,523.64 DR	0221800009WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO CORPORATE COLUMBIA MD 21044-4098
* TOTALS FOR EFFECTIVE LEDGER DATE 08/05 **** CREDITS: DEBITS: 0 \$0.00 NET: 1 \$8,523.64 \$8,523.64-						

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JPMorgan Chase Bank

CURRENT PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-013572

IN US DOLLARS						
AIP						
PAGE NUMBER: 3 OF 8						
MONTH OF: AUGUST, 2002						
EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
08/06/2002	SD	08/06/2002	08/07/2002	6,481.19 DR	0221900091WA	COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/06/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/06 ***** CREDITS: 0 \$0.00						
DEBITS: 1 \$6,481.19- NET: 1 \$6,481.19-						
08/07/2002	SD	08/07/2002	08/07/2002	10,718.88 DR	022200093WA	COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/07/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/07 ***** CREDITS: 0 \$0.00						
DEBITS: 1 \$10,718.88- NET: 1 \$10,718.88-						
08/08/2002	SD	08/08/2002	08/09/2002	6,440.62 DR	0222100093WA	COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/08/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/08 ***** CREDITS: 0 \$0.00						
DEBITS: 1 \$6,440.62- NET: 1 \$6,440.62-						

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JPMorgan Chase Bank

CURRENT PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-013572

IN US DOLLARS
AIP

PAGE NUMBER: 5 OF 8
MONTH OF: AUGUST, 2002

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EFFECTIVE FUND\$ TYPE VALUE DATE LEDGER DATE BACKVALUE AMOUNT BANK REFERENCE DESCRIPTION

08/14/2002	SD	08/14/2002	08/15/2002	11,768.00 DR	0222700093WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098	002-2-416598 FOR WORK OF 08/14/2002 ACCOUNTING 7500 GRACE DRIVE
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/14 **** CREDITS: 0 \$0.00							
DEBITS: 1 \$11,768.00							
NET: 1 \$11,768.00-							

08/15/2002	SD	08/15/2002	08/16/2002	7,613.93 DR	0222800087WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098	002-2-416598 FOR WORK OF 08/15/2002 ACCOUNTING 7500 GRACE DRIVE
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/15 **** CREDITS: 0 \$0.00							
DEBITS: 1 \$7,613.93							
NET: 1 \$7,613.93-							

08/16/2002	SD	08/16/2002	08/19/2002	5,357.27 DR	0223100093WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098	002-2-416598 FOR WORK OF 08/16/2002 ACCOUNTING 7500 GRACE DRIVE
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/16 **** CREDITS: 0 \$0.00							
DEBITS: 1 \$5,357.27							
NET: 1 \$5,357.27-							

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JPMorgan Chase Bank

CURRENT PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-013572

IN US DOLLARS
AIP

PAGE NUMBER: 6 OF 8
MONTH OF: AUGUST, 2002

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LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
08/19/2002	SD	08/19/2002	08/20/2002	10,771.28 DR	02232000089WA	COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/19/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/19 ***** CREDITS: 0 DEBITS: 1 NET: 1						
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08/20/2002	SD	08/20/2002	08/21/2002	8,228.91 DR	02233000086WA	COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/20/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/20 ***** CREDITS: 0 DEBITS: 1 NET: 1						
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08/21/2002	SD	08/21/2002	08/22/2002	12,675.42 DR	02234000088WA	COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/21/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098
<hr/>						
* TOTALS FOR EFFECTIVE LEDGER DATE 08/21 ***** CREDITS: 0 DEBITS: 1 NET: 1						
<hr/>						
SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT						



JPMorgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-0135372

IN US DOLLARS						
AIP						
PAGE NUMBER: 01-01139-AMC						
CROSS MONTH OF: AUGUST, 2002						
Doc 3021-3 Filed 11/19/02 Page 13 of 31						
* TOTALS FOR EFFECTIVE LEDGER DATE 08/22 **** CREDITS:	0	\$0.00				
DEBITS:	1	\$7,674.84				
NET:	1	\$7,674.84-				
* TOTALS FOR EFFECTIVE LEDGER DATE 08/23 **** CREDITS:	0	\$0.00				
DEBITS:	1	\$6,948.06				
NET:	1	\$6,948.06-				
* TOTALS FOR EFFECTIVE LEDGER DATE 08/24 **** CREDITS:	0	\$0.00				
DEBITS:	1	\$9,474.35				
NET:	1	\$9,474.35-				
* TOTALS FOR EFFECTIVE LEDGER DATE 08/25 **** CREDITS:	0	\$0.00				
DEBITS:	1	\$9,474.35				
NET:	1	\$9,474.35-				
* TOTALS FOR EFFECTIVE LEDGER DATE 08/26 **** CREDITS:	0	\$0.00				
DEBITS:	1	\$9,474.35				
NET:	1	\$9,474.35-				

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTNG
COLUMBIA MD 21044

Checking Statement

August 16, 2002 - August 31, 2002 (16 days)

Page 1 of 2

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Effective on September 3, 2002 accounts closed in an overdraft status will be assessed a \$30 collection fee.

Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance	
	Deposits	Other Credits	Checks	Other Debits		
\$614,000.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$614,000.00
Average Ledger Balance	\$614,000.00					

Daily Activity and Balance

There was no activity for this statement period.

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

August 1, 2002 - August 15, 2002 (15 days)

Page 1 of 2

No Enclosures
C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Effective on September 3, 2002 accounts closed in an overdraft status will be assessed a \$30 collection fee.

Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
	Deposits	Other Credits	Checks	Other Debits	
\$614,000.00	\$.00	\$.00	\$.00	\$.00	\$614,000.00
Average Ledger Balance		\$614,000.00			

Daily Activity and Balance

There was no activity for this statement period.

Commercial Checking

01 2199500021812 036 130

0 0 54,523

W R GRACE AND CO-CONN
 GENERAL ACCOUNT
 ATTN CORP ACCOUNTING
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4098

CB

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2199500021812
 Account holder(s): W R GRACE AND CO-CONN
 GENERAL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$230,593.09
Deposits and other credits	1,595,264.84 +
Other withdrawals and service fees	1,814,971.80 -
Closing balance 8/30	\$10,886.13

Deposits and Other Credits

Date	Amount	Description
8/21	3,240.00	DEPOSIT CORRECTIONS CREDIT
8/21	26,121.05	DEPOSIT
8/21	26,444.37	DEPOSIT
8/21	315,031.67	DEPOSIT
8/21	1,224,427.75	DEPOSIT
Total	\$1,595,264.84	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	220,041.34	FUNDS TRANSFER (ADVICE 020801020553) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 08/01/02 12:13PM
8/22	996,946.11	FUNDS TRANSFER (ADVICE 020822008479) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 08/22/02 11:11AM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/23	597,265.19	FUNDS TRANSFER (ADVICE 020823011961) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 08/23/02 11:22AM
8/26	719.16	DEPOSITED ITEM RETURNED ADV # 700434
Total	\$1,814,971.80	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/01	10,551.75	8/22	608,870.48	8/26	10,886.13
8/21	1,605,816.59	8/23	11,605.29		

****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**



Commercial Checking

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W R GRACE & CO-CONN
ATTN CINDY LEE
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB 025

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2079900003615
Account holder(s): W R GRACE & CO-CONN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	2,271,839.58 +
Other withdrawals and service fees	2,271,839.58 -
Closing balance 8/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	6,387.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	1,301.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	1,134.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	6,373.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	5,587.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	374,426.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	8,459.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	726,805.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	2,118.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	13,941.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	6,928.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	10,442.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	1,945.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	1,167.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

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Deposits and Other Credits *continued*

Date	Amount	Description
8/20	1,983.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	3,260.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	4,537.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	414,845.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	6,831.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	638,522.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	1,456.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	11,059.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	7,019.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	8,446.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	6,855.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$2,271,839.58	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	6,387.81	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020801 CCD MISC SETTL NCVCDBATL
8/05	1,301.41	LIST OF DEBITS POSTED
8/06	1,134.04	LIST OF DEBITS POSTED
8/07	2,593.14	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020807 CCD MISC C4025-02 752329
8/07	3,780.78	LIST OF DEBITS POSTED
8/08	5,587.70	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020808 CCD MISC SETTL NCVCERIDN
8/09	444.86	LIST OF DEBITS POSTED
8/09	3,066.25	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C2916-00 765449
8/09	8,229.77	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C2918-00 765450

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

03

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/09	12,610.37	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C4213-00 765515
8/09	350,075.40	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C4025-01 765501
8/12	4,998.34	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 020812 CCD MISC SETTL NCVCERIDN
8/12	8,459.34	LIST OF DEBITS POSTED
8/12	27,162.73	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020812 CCD MISC SETTL NCVCERIDN
8/12	99,751.24	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 020812 CCD MISC SETTL NCVCERIDN
8/12	594,893.23	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020812 CCD MISC SETTL NCVCERIDN
8/13	2,118.46	LIST OF DEBITS POSTED
8/14	3,132.48	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020814 CCD MISC C4025-02 780616
8/14	10,809.48	LIST OF DEBITS POSTED
8/15	6,928.56	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020815 CCD MISC SETTL NCVCERIDN
8/15	10,442.19	LIST OF DEBITS POSTED
8/16	1,945.38	LIST OF DEBITS POSTED
8/19	1,167.74	LIST OF DEBITS POSTED
8/20	1,983.47	LIST OF DEBITS POSTED
8/21	1,050.72	LIST OF DEBITS POSTED
8/21	2,209.44	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020821.CCD MISC C4025-02 806579
8/22	4,537.79	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020822 CCD MISC SETTL NCVCERIDN
8/23	3,066.24	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020823 CCD MISC C2916-00 820083
8/23	3,397.94	LIST OF DEBITS POSTED
8/23	12,403.77	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020823 CCD MISC C4213-00 820152

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/23	395,977.39	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020823 CCD MISC C4025-01 820141
8/26	4,998.35	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 020826 CCD MISC SETTL NCVCERIDN
8/26	6,831.60	LIST OF DEBITS POSTED
8/26	26,979.37	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020826 CCD MISC SETTL NCVCERIDN
8/26	606,544.70	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020826 CCD MISC SETTL NCVCERIDN
8/27	1,456.23	LIST OF DEBITS POSTED
8/28	2,692.52	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020828 CCD MISC C4025-02 829500
8/28	8,367.11	LIST OF DEBITS POSTED
8/29	7,019.56	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020829 CCD MISC SETTL NCVCERIDN
8/29	8,446.93	LIST OF DEBITS POSTED
8/30	6,855.75	LIST OF DEBITS POSTED
Total	\$2,271,839.58	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/01	0.00	8/13	0.00	8/22	0.00
8/05	0.00	8/14	0.00	8/23	0.00
8/06	0.00	8/15	0.00	8/26	0.00
8/07	0.00	8/16	0.00	8/27	0.00
8/08	0.00	8/19	0.00	8/28	0.00
8/09	0.00	8/20	0.00	8/29	0.00
8/12	0.00	8/21	0.00	8/30	0.00

****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

BANK NO. 0000001 TEAM NO. 025		RECAP OF POSTED ITEMS REPORT		PAGE 1 DATE 08/30/02	
ACCOUNT NO. 2079900003615		WR GRACE & CO. -CONN 025		AS OF 08-31-02	
DATE	PAID ITEMS	CHECKS AMOUNT	ITEMS ISSUES AMOUNT	STOPS PLACED	STOPS REMOVED
08-05-02	2	1,301.41			
08-06-02	1	1,134.04			
08-07-02	2	3,780.78			
08-09-02	1	444.86			
08-12-02	4	8,459.34			
08-13-02	2	2,118.46			
08-14-02	8	10,809.48			
08-15-02	4	10,442.19			
08-16-02	3	1,945.38			
08-19-02	1	1,167.74			
08-20-02	2	1,983.47			
08-21-02	1	1,050.72			
08-23-02	1	3,397.94			
08-26-02	4	6,831.60			
08-27-02	3	1,456.23			
08-28-02	7	8,367.11			
08-29-02	3	8,446.93			
08-30-02	3	6,855.75			
TOTALS	52	79,993.43			
			.00	.00	.00

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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		TEST ACCOUNT		REPORT DATE		PAGE		
MISC-CREDITS		1 2079900003615		WR GRACE & CO. -CONN 025		08-31-02		
TYPE OF REPORT		DATE	SEQUENCE	DATE	SEQUENCE	DATE	SEQUENCE	
MISC-CREDITS		08-31-02	08-31-02	08-31-02	08-31-02	08-31-02	08-31-02	
ITEMS	ITEM NUMBER	ITEM NUMBER	ITEM NUMBER	ITEM NUMBER	ITEM NUMBER	ITEM NUMBER	ITEM NUMBER	
1	6,387.81	08102	1	1,301.41	080402	1	1,34.04	080602
2	6,373.92	080702	2	5,587.70	080802	2	374.426.65	080902
3	8,459.34	081202	3	126.92.54	081202	3	2,118.46	081302
4	1,342.19	081402	4	10,442.19	081502	4	6,328.56	081602
5	1,945.38	081602	5	1,367.74	081702	5	1,983.47	082002
6	3,260.16	081802	6	4,537.79	082202	6	7,019.56	082402
7	6,855.75	083002	7	638.522.42	082602	7	2271.839.58	082702
8			8	6,437.60	082802	8		25
9			9	1,456.23	082702	9		
10			10	1,059.63	082802	10		
11			11	8,446.93	082902	11		
12			12	7,019.56	082402	12		
13			13	6,855.75	083002	13		
14			14			14		
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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	MISC-DEBITS	BANKING		CREDIT ACCOUNT NO.		CUSTOMER NAME		DATE	
		CHG. NUMBER	TYPE	DATE	CHECK NUMBER	DATE	ATTN: CINDY LEE	025	08-31-02
		6,387.81	080102	22110247					
		2,583.14	080702	82757280					
		5,587.70	080802	22180385					
		6,242.04	080702	12070313					
		3,066.25	080902	15070914					
		350.75	080902	15070915					
		12,610.37	080902	15070919					
		2,623.38	081002	22180378					
		99,751.24	081202	22200378					
		5,217.48	081402	12200378					
		4,998.34	081202	22200378					
		3,132.18	081202	12200378					
		6,928.56	081502	22250438					
		2,269.42	081602	12200386					
		4,537.79	082202	22310588					
		2,142.24	082202	51485897					
		3,066.24	082202	51485897					
		7,019.56	082902	22390491					
		606,544.70	082602	22330681					
		1,388.38	082602	22330681					
		26,979.37	082602	22330681					
		2,682.52	082602	22330688					
		7,019.56	082902	22390491					
		219,326.45	082602	22330681					
		1,388.38	082602	22330681					
		26,979.37	082602	22330681					
		2,682.52	082602	22330688					
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		2,682.52	082602	22330688					
		7,019.56	082902	22390491					
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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	BANK NO.	CUST/ACCOUNT NO.	WR GRACE & CO.-CONN		025	08-31-02	1
			PAID ONLY	OUTSTANDING			
	1	2079900003615					
CHCK NUMBER			SEQUENCE NUMBER	ITEM NUMBER	ITEM NUMBER	ITEM NUMBER	SEQUENCE NUMBER
5442	2	272-48 021501			6263		
5443	3	587			6264	1,538,16	014002
5972	227	83 050502	14138186		6265	1,050,74	082802
5973	18	520			7266	1,035,82	082802
6121	1	073,58 080502	14138185		6267	1,010,77	082802
6122	16	9435			6268	1,518,20	082802
6206	3	397,94 080702	15997385		6269	2,001,13	082802
6207	0	813			6270		19006119
6219	3	956,10 081202	13172033		6271	667,47	082802
6220	40	70			6272	956,10	082802
6223	382	84 080702	15933301		6273	1,119,94	082802
6224	44	85 080602	15933307		6274	1,184,40	082802
6225	1	134,04 080602	15187293		6275	10	14435
6226	25	08 081202	13172034		6276		
6227	554	48 081302	14495501		6277		18894457
6228	31	21 081402	15185541		6278		18894458
6229	558	00 081402	16138540		6279		12028091
6230	590	03 081402	152481868		6280		14428562
6231	4	453,00 081502	13451668		6281		
6232	3	621,44 081502	12393939		6282		
6233	3	480,00 081502	15115654		6283		
6234	1	102,92 081502	1267687		6284		
6235	1	679,34 081202	1383469		6285		
6236	1	187,74 081502	17224499		6286		
6237	3	397,94 082302	18262813		6287		
6238					6288		
6239	1	538,61 082002	19626314		6289		
6240	1	550,72 082102	151839		6290		
6241	1	115,53 081602	15227486		6291		
6242	1	10,76 081602	1817388		6292		
6243	1	919,19 081502	13452138		6293		
6244	3	461,82 081402	14751581		6294		
6245	2	001,13 081402	14751581		6295		
6246	1	976,06 081202	18453868		6296		
6247	667	46 081402	15990364		6297		
6248	3	61,56 081402	14751581		6298		
6249	1	119,93 081202	13174909		6299		
6250	1	64,53 081602	1472280		6300		
6251	2	385,54 082602	18454404		6301		
6252	1	63,38 081302	14427482		6302		
6253	2	50,42 082702	18679854		6303		
6254	4	2,36 081402	14751581		6304		
6255	54	77 081602	15482591		6305		
6256	244	26 082102	18673858		6306		
6257					6307		
6258	5	15,56 082002	18173836		6308		
6259	3,641	46 082902	12439940		6309		
6260	1,934	44 082602	15991282		6310		
6261	1	430,24 082802	12113614		6311		
6262	3	397,94 083002	12690437		6312		

TYPE OF REPORT

- OUTSTANDING ITEMS ONLY ON THIS REPORT
- PID ONLY
- PID & OUTSTANDING ITEMS ONLY ON THIS REPORT
- PID & OUTSTANDING CHECKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST

INPUT ONLY
CO-LOCATED
SPECIAL

- CHECK PAID THIS PERIOD, NO OUTSTANDING, MASTER RECEIVED
- CHECK VOIDED, OUTSTANDING, MASTER REMOVED, NOT ADDED TO TOTALS
- CHECK PAID IN EFFECT, CHECK PRESENTED AND RETURNED
- CHECK PAID PREVIOUS PERIOD, OUTSTANDING, MASTER STILL NOT RECEIVED
- ITEM DUPLICATED
- ITEM MISSING (OUTSTANDING)
- ITEM ONLY

4 = STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
5 = STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
6 = FORCING POSTED ITEM, DUPLICATE OR NO SERIAL #

EXPLANATION OF CODES



Commercial Checking

01 2000006910969 072 130

0 32 3,723

00001436 1 AT 0.292 01 3DG 7

W R GRACE & CO - CONN
ATTN: PATTY ELLIOT-GRAY
7500 GRACE DRIVE
COLUMBIA MD 21044

CB

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2000006910969

Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$3,744.03
Other withdrawals and service fees	3,744.03 -
Closing balance 8/30	\$0.00

Other Withdrawals and Service Fees

Date	Amount	Description
8/22	3,744.03	FUNDS TRANSFER (ADVICE 020822022333) SENT TO JPMORGAN CHASE BA/ BNF=W.R. GRACE & CO.-CONN OBI= RFB= 08/22/02 02:31PM
8/27	0.00	DEBIT TO CLOSE ACCOUNT
Total	\$3,744.03	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/22	0.00	8/27	0.00		

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED AND THIS IS THE FINAL STATEMENT. IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN THIS ACCOUNT, CALL US AT 1-800-275-3862 OR CONTACT YOUR LOCAL FIRST UNION FINANCIAL CENTER. WE APPRECIATE YOUR BUSINESS.

**EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

**FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

6 0 6 6

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4029

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 08/01/2002 - 08/31/2002

Account Number
318-3323735-8

Financial Advisor
George L Perez
(--22N07G86)



Account Value As Of 08/31/2002
\$25,802,267.80

Dividends
08/01/2002 - 08/31/2002 Year To Date
\$41,781.32 \$286,964.23

> MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL
BE OPEN ON COLUMBUS DAY, MONDAY OCTOBER 14
TO HANDLE SHAREHOLDER INQUIRIES.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE
MONTH OF AUGUST WAS 1.81%. TRADING
DEADLINES ON OCTOBER 11 WILL BE 3:00 P.M. ET.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$31,860,486.48
08/01/2002	08/01/2002	Same Day Wire Redemption	\$5,500,000.00	\$1.00	\$26,360,486.48
08/02/2002	08/02/2002	Shares Purchased By Wire	\$600,000.00	\$1.00	\$26,960,486.48
08/05/2002	08/05/2002	Shares Purchased By Wire	\$3,500,000.00	\$1.00	\$30,460,486.48
08/06/2002	08/06/2002	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$31,960,486.48
08/07/2002	08/07/2002	Shares Purchased By Wire	\$500,000.00	\$1.00	\$32,460,486.48
08/08/2002	08/08/2002	Same Day Wire Redemption	\$6,100,000.00	\$1.00	\$26,360,486.48
08/08/2002	08/08/2002	Same Day Wire Redemption	\$1,100,000.00	\$1.00	\$25,260,486.48
08/09/2002	08/09/2002	Same Day Wire Redemption	\$1,600,000.00	\$1.00	\$23,660,486.48
08/12/2002	08/12/2002	Shares Purchased By Wire	\$2,800,000.00	\$1.00	\$26,460,486.48
08/13/2002	08/13/2002	Shares Purchased By Wire	\$1,900,000.00	\$1.00	\$28,360,486.48
08/14/2002	08/14/2002	Shares Purchased By Wire	\$2,300,000.00	\$1.00	\$30,660,486.48
08/15/2002	08/15/2002	Same Day Wire Redemption	\$5,000,000.00	\$1.00	\$25,660,486.48
08/16/2002	08/16/2002	Shares Purchased By Wire	\$2,700,000.00	\$1.00	\$28,360,486.48
08/21/2002	08/21/2002	Same Day Wire Redemption	\$2,000,000.00	\$1.00	\$26,360,486.48
08/22/2002	08/22/2002	Same Day Wire Redemption	\$6,900,000.00	\$1.00	\$19,460,486.48
08/23/2002	08/23/2002	Shares Purchased By Wire	\$9,000,000.00	\$1.00	\$28,460,486.48
08/26/2002	08/26/2002	Shares Purchased By Wire	\$800,000.00	\$1.00	\$29,260,486.48
08/27/2002	08/27/2002	Same Day Wire Redemption	\$1,800,000.00	\$1.00	\$27,460,486.48

Account Number 318-3323735-8 (page 1 of 2)



**Merrill Lynch Premier Institutional Fund**

Cumulative Statement for 08/01/2002 - 08/31/2002

Account Number
318-3323735-8**Account Activity**

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
08/28/2002	08/28/2002	Shares Purchased By Wire	\$1,700,000.00	\$1.00	\$29,160,486.48
08/29/2002	08/29/2002	Same Day Wire Redemption	\$5,200,000.00	\$1.00	\$23,960,486.48
08/30/2002	08/30/2002	Shares Purchased By Wire	\$1,800,000.00	\$1.00	\$25,760,486.48
08/31/2002	08/31/2002	Div Reinvest	\$41,781.32	\$1.00	\$25,802,267.80
		Ending Balance			\$25,802,267.80

51975

Account Number 318-3323735-8

(page 2 of 2)

